

# **Campaign Finance Report**

CAROLYN S. ALLEN - 2006 Committee #: 200693319

Treasurer: ARMSTRONG, CORD D

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Candidate Name: ALLEN, CAROLYN S
Office Sought: State Senator - District No. 8

### **Amended 2006 Interim Report**

Election Cycle: 2005-2006

Date Filed: October 30, 2006

Reporting Period: October 19, 2006-October 30, 2006

### **Summary of Finances**

Cash Balance at Beginning of Reporting Period: \$6,387.94
Total Cash Receipts this Reporting Period: \$100.00
Total Cash Disbursements this Reporting Period: \$0.00
Cash Balance at End of Reporting Period: \$6,487.94

Report ID: 36107

## **Summary of Activity**

Income	Schedule	This Period			Total to Data	
		Cash	Other	Total	Total to Date	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00	
Individual Contributions	C2	\$100.00	\$0.00	\$100.00	\$102,293.84	
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$7,568.00	
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00	
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$654.50	
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00	
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00	
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00	
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00	
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00	
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$54,256.28	
Total Income		\$100.00	\$0.00	\$100.00	\$164,772.62	

Expenditures	Schedule	This Period			Total to Data
<b>F</b> • • • • • •		Cash	Other	Total	Total to Date
Operating Expenses	E1	\$0.00	\$0.00	\$0.00	\$157,902.34
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$382.34
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$0.00	\$0.00	\$0.00	\$158,284.68
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$1,574.48
Total Cash Disbursed		\$0.00			

#### Amended Interim Report Covers 10/19/2006 to 10/30/2006

Schedule C2 - Individual contributions

Schedule C2 - Individual contributions			Amount	Cycle To Date
Name:	KELLY, BARBARA	10/30/2006	\$100.00	\$100.00
Address:	1271 W Bartlett Way, Chandler, AZ 85248		Cash	
Memo:	10-30-06			
Total of Individual Contributions			\$100.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$100.00	

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Filed on 10/30/2006

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